

Church Wells Special Sew District
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Church Wells Special Sew District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 13, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

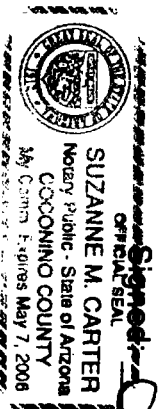
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)
was held on December 9, 2004.

Subscribed and sworn to this 1st

day of February, 05.

Suzanne M. Carter

(Notary Public)



Suzanne M. Carter
Budget Officer

Church Wells Special Service District

BUDGET

for the year ended

2005

GENERAL FUND

ENTERPRISE FUND

REVENUES	Actual Expenditures		Actual Expenditures	
	PRIOR YEAR	CURRENT YEAR	PRIOR YEAR	BUDGET

Taxes: Property	1915.00	1800.00		
Other:				
Fee-in-Lieu of Taxes				
Charges for Services	22853.00	23000.00		
Interest Income	154.00	150.00		
Other:				
Other Financing Sources:				
Transfers From Other Funds				
Contribution From Fund Bal.				

TOTAL REVENUES

24922.00 24950.00 24975.00

EXPENSES

Salaries and Benefits				
Other Operating Expenses	21201.00	22000.00	22000.00	
Depreciation				
Capital Outlay				
Debt Service				
Other: Interest	1820.00	1800.00	1800.00	
Other Financing Uses:				
Transfers To Other Funds				
Contribution To Fund Bal.	1901.00	1150.00	1175.00	

TOTAL EXPENSES

24922.00 24930.00 24975.00

INCOME OR (LOSS)